

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MADERA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2000020	MADERA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	588	\$19,825.46	\$225.03	\$420.55	\$0.00	\$20,471.04
02	588	\$21,650.23	\$0.00	\$0.00	\$0.00	\$21,650.23
03	588	\$21,371.01	\$0.00	\$0.00	\$0.00	\$21,371.01
ENTITY NON PROP TOTAL		\$62,846.70	\$225.03	\$420.55	\$0.00	\$63,492.28
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$19,825.46	\$225.03	\$420.55	\$0.00	\$20,471.04
02		\$21,650.23	\$0.00	\$0.00	\$0.00	\$21,650.23
03		\$21,371.01	\$0.00	\$0.00	\$0.00	\$21,371.01
ENTITY YEAR-TO-DATE TOTAL		\$62,846.70	\$225.03	\$420.55	\$0.00	\$63,492.28
A2065177	ALVIEW-DAIRYLAND UNION ELEMENT			T		
NON PROP-20						
01	347	\$11,699.72	\$132.80	\$483.97-	\$0.00	\$11,348.55
02	347	\$12,776.58	\$0.00	\$0.00	\$0.00	\$12,776.58
03	347	\$12,611.80	\$0.00	\$0.00	\$0.00	\$12,611.80
ENTITY NON PROP TOTAL		\$37,088.10	\$132.80	\$483.97-	\$0.00	\$36,736.93
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,699.72	\$132.80	\$483.97-	\$0.00	\$11,348.55
02		\$12,776.58	\$0.00	\$0.00	\$0.00	\$12,776.58
03		\$12,611.80	\$0.00	\$0.00	\$0.00	\$12,611.80
ENTITY YEAR-TO-DATE TOTAL		\$37,088.10	\$132.80	\$483.97-	\$0.00	\$36,736.93

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MADERA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2065185	BASS LAKE JT UNION ELEMENTARY			T		
NON PROP-20						
01	1,072	\$36,144.39	\$410.26	\$15,673.95-	\$0.00	\$20,880.70
02	1,072	\$39,471.16	\$0.00	\$0.00	\$0.00	\$39,471.16
03	1,072	\$38,962.11	\$0.00	\$0.00	\$0.00	\$38,962.11
ENTITY NON PROP TOTAL		\$114,577.66	\$410.26	\$15,673.95-	\$0.00	\$99,313.97
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$36,144.39	\$410.26	\$15,673.95-	\$0.00	\$20,880.70
02		\$39,471.16	\$0.00	\$0.00	\$0.00	\$39,471.16
03		\$38,962.11	\$0.00	\$0.00	\$0.00	\$38,962.11
ENTITY YEAR-TO-DATE TOTAL		\$114,577.66	\$410.26	\$15,673.95-	\$0.00	\$99,313.97
A2065193	CHOWCHILLA ELEMENTARY			T		
NON PROP-20						
01	1,647	\$55,531.54	\$630.32	\$6,805.80	\$0.00	\$62,967.66
02	1,647	\$60,642.73	\$0.00	\$0.00	\$0.00	\$60,642.73
03	1,647	\$59,860.63	\$0.00	\$0.00	\$0.00	\$59,860.63
ENTITY NON PROP TOTAL		\$176,034.90	\$630.32	\$6,805.80	\$0.00	\$183,471.02
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$55,531.54	\$630.32	\$6,805.80	\$0.00	\$62,967.66
02		\$60,642.73	\$0.00	\$0.00	\$0.00	\$60,642.73
03		\$59,860.63	\$0.00	\$0.00	\$0.00	\$59,860.63
ENTITY YEAR-TO-DATE TOTAL		\$176,034.90	\$630.32	\$6,805.80	\$0.00	\$183,471.02

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MADERA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2065201	CHOWCHILLA UNION HIGH			T		
NON PROP-20						
01	929	\$31,322.89	\$355.53	\$1,202.51	\$0.00	\$32,880.93
02	929	\$34,205.89	\$0.00	\$0.00	\$0.00	\$34,205.89
03	929	\$33,764.74	\$0.00	\$0.00	\$0.00	\$33,764.74
ENTITY NON PROP TOTAL		\$99,293.52	\$355.53	\$1,202.51	\$0.00	\$100,851.56
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$31,322.89	\$355.53	\$1,202.51	\$0.00	\$32,880.93
02		\$34,205.89	\$0.00	\$0.00	\$0.00	\$34,205.89
03		\$33,764.74	\$0.00	\$0.00	\$0.00	\$33,764.74
ENTITY YEAR-TO-DATE TOTAL		\$99,293.52	\$355.53	\$1,202.51	\$0.00	\$100,851.56
A2065219	COARSEGOLD UNION			T		
NON PROP-20						
01	979	\$33,008.73	\$374.67	\$1,203.80	\$0.00	\$34,587.20
02	979	\$36,046.89	\$0.00	\$0.00	\$0.00	\$36,046.89
03	979	\$35,582.00	\$0.00	\$0.00	\$0.00	\$35,582.00
ENTITY NON PROP TOTAL		\$104,637.62	\$374.67	\$1,203.80	\$0.00	\$106,216.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$33,008.73	\$374.67	\$1,203.80	\$0.00	\$34,587.20
02		\$36,046.89	\$0.00	\$0.00	\$0.00	\$36,046.89
03		\$35,582.00	\$0.00	\$0.00	\$0.00	\$35,582.00
ENTITY YEAR-TO-DATE TOTAL		\$104,637.62	\$374.67	\$1,203.80	\$0.00	\$106,216.09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2065243	MADERA UNIFIED			T		
NON PROP-20						
01	16,381	\$552,314.63	\$6,269.18	\$9,492.75-	\$0.00	\$549,091.06
02	16,381	\$603,150.39	\$0.00	\$0.00	\$0.00	\$603,150.39
03	16,381	\$595,371.64	\$0.00	\$0.00	\$0.00	\$595,371.64
ENTITY NON PROP TOTAL		\$1,750,836.66	\$6,269.18	\$9,492.75-	\$0.00	\$1,747,613.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$552,314.63	\$6,269.18	\$9,492.75-	\$0.00	\$549,091.06
02		\$603,150.39	\$0.00	\$0.00	\$0.00	\$603,150.39
03		\$595,371.64	\$0.00	\$0.00	\$0.00	\$595,371.64
ENTITY YEAR-TO-DATE TOTAL		\$1,750,836.66	\$6,269.18	\$9,492.75-	\$0.00	\$1,747,613.09
A2065276	RAYMOND-KNOWLES UNION ELEMENTA			T		
NON PROP-20						
01	104	\$3,506.54	\$39.79	\$868.42	\$0.00	\$4,414.75
02	104	\$3,829.29	\$0.00	\$0.00	\$0.00	\$3,829.29
03	104	\$3,779.90	\$0.00	\$0.00	\$0.00	\$3,779.90
ENTITY NON PROP TOTAL		\$11,115.73	\$39.79	\$868.42	\$0.00	\$12,023.94
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,506.54	\$39.79	\$868.42	\$0.00	\$4,414.75
02		\$3,829.29	\$0.00	\$0.00	\$0.00	\$3,829.29
03		\$3,779.90	\$0.00	\$0.00	\$0.00	\$3,779.90
ENTITY YEAR-TO-DATE TOTAL		\$11,115.73	\$39.79	\$868.42	\$0.00	\$12,023.94

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MADERA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2073734	YOSEMITE UNION HIGH			T		
NON PROP-20						
01	1,348	\$45,450.22	\$515.89	\$6,465.69-	\$0.00	\$39,500.42
02	1,348	\$49,633.52	\$0.00	\$0.00	\$0.00	\$49,633.52
03	1,348	\$48,993.40	\$0.00	\$0.00	\$0.00	\$48,993.40
ENTITY NON PROP TOTAL		\$144,077.14	\$515.89	\$6,465.69-	\$0.00	\$138,127.34
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$45,450.22	\$515.89	\$6,465.69-	\$0.00	\$39,500.42
02		\$49,633.52	\$0.00	\$0.00	\$0.00	\$49,633.52
03		\$48,993.40	\$0.00	\$0.00	\$0.00	\$48,993.40
ENTITY YEAR-TO-DATE TOTAL		\$144,077.14	\$515.89	\$6,465.69-	\$0.00	\$138,127.34
A2075135 CHAWANAKEE JOINT						
NON PROP-20						
01	954	\$32,165.81	\$365.09	\$7,992.15-	\$0.00	\$24,538.75
02	954	\$35,126.39	\$0.00	\$0.00	\$0.00	\$35,126.39
03	954	\$34,673.37	\$0.00	\$0.00	\$0.00	\$34,673.37
ENTITY NON PROP TOTAL		\$101,965.57	\$365.09	\$7,992.15-	\$0.00	\$94,338.51
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$32,165.81	\$365.09	\$7,992.15-	\$0.00	\$24,538.75
02		\$35,126.39	\$0.00	\$0.00	\$0.00	\$35,126.39
03		\$34,673.37	\$0.00	\$0.00	\$0.00	\$34,673.37
ENTITY YEAR-TO-DATE TOTAL		\$101,965.57	\$365.09	\$7,992.15-	\$0.00	\$94,338.51

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MADERA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2075424	MINARETS JT. UNION HIGH			T		
NON PROP-20						
01	61	\$2,056.72	\$23.34	\$151.04-	\$0.00	\$1,929.02
02	61	\$2,246.02	\$0.00	\$0.00	\$0.00	\$2,246.02
03	61	\$2,217.06	\$0.00	\$0.00	\$0.00	\$2,217.06
ENTITY NON PROP TOTAL		\$6,519.80	\$23.34	\$151.04-	\$0.00	\$6,392.10
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,056.72	\$23.34	\$151.04-	\$0.00	\$1,929.02
02		\$2,246.02	\$0.00	\$0.00	\$0.00	\$2,246.02
03		\$2,217.06	\$0.00	\$0.00	\$0.00	\$2,217.06
ENTITY YEAR-TO-DATE TOTAL		\$6,519.80	\$23.34	\$151.04-	\$0.00	\$6,392.10
A2075580	GOLDEN VALLEY UNIFIED			T		
NON PROP-20						
01	821	\$27,681.47	\$314.20	\$9,882.60-	\$0.00	\$18,113.07
02	821	\$30,229.31	\$0.00	\$0.00	\$0.00	\$30,229.31
03	821	\$29,839.45	\$0.00	\$0.00	\$0.00	\$29,839.45
ENTITY NON PROP TOTAL		\$87,750.23	\$314.20	\$9,882.60-	\$0.00	\$78,181.83
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,681.47	\$314.20	\$9,882.60-	\$0.00	\$18,113.07
02		\$30,229.31	\$0.00	\$0.00	\$0.00	\$30,229.31
03		\$29,839.45	\$0.00	\$0.00	\$0.00	\$29,839.45
ENTITY YEAR-TO-DATE TOTAL		\$87,750.23	\$314.20	\$9,882.60-	\$0.00	\$78,181.83

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2095063	MOUNTAIN HOME SCHOOL			T		
NON PROP-20						
01	136	\$4,585.48	\$52.04	\$13,308.09	\$0.00	\$17,945.61
02	136	\$5,007.53	\$0.00	\$0.00	\$0.00	\$5,007.53
03	136	\$4,942.95	\$0.00	\$0.00	\$0.00	\$4,942.95
ENTITY NON PROP TOTAL		\$14,535.96	\$52.04	\$13,308.09	\$0.00	\$27,896.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,585.48	\$52.04	\$13,308.09	\$0.00	\$17,945.61
02		\$5,007.53	\$0.00	\$0.00	\$0.00	\$5,007.53
03		\$4,942.95	\$0.00	\$0.00	\$0.00	\$4,942.95
ENTITY YEAR-TO-DATE TOTAL		\$14,535.96	\$52.04	\$13,308.09	\$0.00	\$27,896.09

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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MADERA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	25,367	\$855,293.60	\$9,708.14	\$26,332.98-	\$0.00	\$838,668.76
02	25,367	\$934,015.93	\$0.00	\$0.00	\$0.00	\$934,015.93
03	25,367	\$921,970.06	\$0.00	\$0.00	\$0.00	\$921,970.06
ED TYPE NON PROP TOTAL		\$2,711,279.59	\$9,708.14	\$26,332.98-	\$0.00	\$2,694,654.75
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$855,293.60	\$9,708.14	\$26,332.98-	\$0.00	\$838,668.76
02		\$934,015.93	\$0.00	\$0.00	\$0.00	\$934,015.93
03		\$921,970.06	\$0.00	\$0.00	\$0.00	\$921,970.06
ED TYPE YEAR-TO-DATE TOTAL		\$2,711,279.59	\$9,708.14	\$26,332.98-	\$0.00	\$2,694,654.75

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MADERA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	25,367	\$855,293.60	\$9,708.14	\$26,332.98-	\$0.00	\$838,668.76
02	25,367	\$934,015.93	\$0.00	\$0.00	\$0.00	\$934,015.93
03	25,367	\$921,970.06	\$0.00	\$0.00	\$0.00	\$921,970.06
COUNTY NON PROP TOTAL		\$2,711,279.59	\$9,708.14	\$26,332.98-	\$0.00	\$2,694,654.75
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$855,293.60	\$9,708.14	\$26,332.98-	\$0.00	\$838,668.76
02		\$934,015.93	\$0.00	\$0.00	\$0.00	\$934,015.93
03		\$921,970.06	\$0.00	\$0.00	\$0.00	\$921,970.06
COUNTY YEAR-TO-DATE TOTAL		\$2,711,279.59	\$9,708.14	\$26,332.98-	\$0.00	\$2,694,654.75